

Valuation Date	Portfolio Name	Portfolio Code	ISSUER	GR SEDOL	Coc	Quantity	Currency	Port. Endin	COUNTRYV	MSCISECT	Asset Class	(Client Definition/Facts
4/30/2026	BARINGS E KRYPTON	ABU DHABI	6545464	669,058	AED			1.76%	United Arab	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	ABU DHABI	6001728	167,147	AED			0.70%	United Arab	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	ADNOC DR	BN12D39	787,483	AED			0.85%	United Arab	Energy	EQUITY	
4/30/2026	BARINGS E KRYPTON	ADNOC GA	BPJLW35	2,376,918	AED			1.53%	United Arab	Energy	EQUITY	
4/30/2026	BARINGS E KRYPTON	AKBANK A	B03MN70	411,349	TRY			0.47%	Turkey	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	AL RAJHI B	B12LZH9	439,041	SAR			5.62%	Saudi Arabi	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	ALDAR PRC	B0LX3Y2	880,588	AED			1.30%	United Arab	Real Estate	EQUITY	
4/30/2026	BARINGS E KRYPTON	ALLEGRO S	BMBQDF6	347,004	PLN			1.99%	Poland	Consumer I	EQUITY	
4/30/2026	BARINGS E KRYPTON	ALPHA BAN	BTJZ707	725,309	EUR			2.03%	Greece	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	ANGLOGOI	BRF6FX9	71,781	ZAR			4.67%	South Afric	Materials	EQUITY	
4/30/2026	BARINGS E KRYPTON	BIM BIRLES	B0D0006	228,067	TRY			2.62%	Turkey	Consumer I	EQUITY	
4/30/2026	BARINGS E KRYPTON	CAPITEC LI	6440859	16,562	ZAR			3.01%	South Afric	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	CD PROJEK	7302215	54,647	PLN			2.91%	Poland	Communic	EQUITY	
4/30/2026	BARINGS E KRYPTON	CSG CLAS	BTQKW99	41,892	EUR			0.63%	Netherland	Industrials	EQUITY	
4/30/2026	BARINGS E KRYPTON	DR SULAIM	BLGM738	61,442	SAR			2.78%	Saudi Arabi	Health Car	EQUITY	
4/30/2026	BARINGS E KRYPTON	EMAAAR PRC	B01RM25	414,794	AED			0.93%	United Arab	Real Estate	EQUITY	
4/30/2026	BARINGS E KRYPTON	EMIRATES 1	6322173	390,830	AED			1.39%	United Arab	Communic	EQUITY	
4/30/2026	BARINGS E KRYPTON	EPAM SYST	B44Z3T8	6,719	USD			0.54%	United Stat	Informatior	EQUITY	
4/30/2026	BARINGS E KRYPTON	ERSTE BAN	7153639	8,054	PLN			0.96%	Poland	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	ETIHAD ETI	B12LR51	263,144	SAR			3.20%	Saudi Arabi	Communic	EQUITY	
4/30/2026	BARINGS E KRYPTON	FIRST ABU	6624471	556,267	AED			1.86%	United Arab	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	FIRSTRAND	6606996	854,363	ZAR			3.16%	South Afric	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	GAZPROM	B59L4L7	824,340	RUB			0.00%	Russian Fe	Energy	EQUITY	
4/30/2026	BARINGS E KRYPTON	GMK NORII	B5B1TX2	1,509,800	RUB			0.00%	Russian Fe	Materials	EQUITY	
4/30/2026	BARINGS E KRYPTON	GOLD FIEL	6280215	130,509	ZAR			3.90%	South Afric	Materials	EQUITY	
4/30/2026	BARINGS E KRYPTON	IMPALA PL	B1FF776	96,309	ZAR			0.94%	South Afric	Materials	EQUITY	
4/30/2026	BARINGS E KRYPTON	JSC KASPI	B1Y21K1	29,985	USD			1.80%	Kazakhstan	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	KGHM POL	5263251	16,065	PLN			0.94%	Poland	Materials	EQUITY	
4/30/2026	BARINGS E KRYPTON	MOSCOW I	B9GFHQ6	86,875	RUB			0.00%	Russian Fe	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	MTN GROU	6563206	271,228	ZAR			2.38%	South Afric	Communic	EQUITY	
4/30/2026	BARINGS E KRYPTON	NASPERS L	BV2FFX7	141,031	ZAR			5.31%	South Afric	Consumer I	EQUITY	
4/30/2026	BARINGS E KRYPTON	NATIONAL	6889526	930,751	KWD			1.82%	Kuwait	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	NEDBANK	6628008	71,997	ZAR			0.81%	South Afric	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	NK LUKOIL	B59SNS8	72,519	RUB			0.00%	Russian Fe	Energy	EQUITY	
4/30/2026	BARINGS E KRYPTON	NOVATEK	B59HPK1	107,150	RUB			0.00%	Russian Fe	Energy	EQUITY	
4/30/2026	BARINGS E KRYPTON	OTP BANK	7320154	39,779	HUF			3.73%	Hungary	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	PIRAEUS B	BVLKBV3	453,263	EUR			2.96%	Greece	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	POWSZECH	B03NGS5	105,045	PLN			1.92%	Poland	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	PRESIGHT	BM8C108	1,535,858	AED			0.91%	United Arab	Informatior	EQUITY	
4/30/2026	BARINGS E KRYPTON	PZU SA	B63DG21	59,039	PLN			0.73%	Poland	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	QATAR NAT	6148197	535,072	QAR			1.79%	Qatar	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	RAIFFEISEN	B0704T9	31,569	EUR			1.20%	Austria	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	SABIC AGR	B1323K0	73,017	SAR			1.99%	Saudi Arabi	Materials	EQUITY	
4/30/2026	BARINGS E KRYPTON	SAUDI ARA	B3C8VY3	159,820	SAR			1.96%	Saudi Arabi	Materials	EQUITY	
4/30/2026	BARINGS E KRYPTON	SAUDI ARA	BJTM270	208,231	SAR			1.08%	Saudi Arabi	Energy	EQUITY	
4/30/2026	BARINGS E KRYPTON	SAUDI TAD	BMZQ749	79,809	SAR			1.97%	Saudi Arabi	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	SBERBANK	4767981	1,374,068	RUB			0.00%	Russian Fe	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	SHOPRITE I	6801575	90,543	ZAR			1.07%	South Afric	Consumer I	EQUITY	
4/30/2026	BARINGS E KRYPTON	STANDARD	B030GJ7	133,608	ZAR			1.80%	South Afric	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	THE COOPI	B128FN6	89,158	SAR			2.17%	Saudi Arabi	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	THE SAUDI	B5HYYN1	590,420	SAR			4.33%	Saudi Arabi	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	TURKCELL	B03MYN3	418,679	TRY			0.73%	Turkey	Communic	EQUITY	
4/30/2026	BARINGS E KRYPTON	TURKIYE PE	B03MYT9	551,905	TRY			2.32%	Turkey	Energy	EQUITY	
4/30/2026	BARINGS E KRYPTON	UNITED CO	BNGCVY1	572,570	RUB			0.00%	Russian Fe	Materials	EQUITY	
4/30/2026	BARINGS E KRYPTON	VALTERRA I	6761000	16,549	ZAR			0.93%	South Afric	Materials	EQUITY	
4/30/2026	BARINGS E KRYPTON	WOOLWOF	B06KZ97	447,652	ZAR			0.98%	South Afric	Consumer I	EQUITY	
4/30/2026	BARINGS E KRYPTON	YAPI VE KRI	B03MZJ6	1,739,095	TRY			1.00%	Turkey	Financials	EQUITY	
4/30/2026	BARINGS E KRYPTON	AED CASH(	CASH_AED	-269,501	AED			-0.05%	United Arab	CASH	CASH	
4/30/2026	BARINGS E KRYPTON	AED/USD	CASH_USD	572,653	USD			0.40%		CASH	CASH	
4/30/2026	BARINGS E KRYPTON	AED/USD	CASH_AED	#####	AED			-0.40%		CASH	CASH	
4/30/2026	BARINGS E KRYPTON	AED/USD	CASH_USD	-723,003	USD			-0.51%		CASH	CASH	
4/30/2026	BARINGS E KRYPTON	AED/USD	CASH_AED	2,654,071	AED			0.51%		CASH	CASH	
4/30/2026	BARINGS E KRYPTON	EUR CASH(	CASH_EUR	4,026	EUR			0.00%	European U	CASH	CASH	
4/30/2026	BARINGS E KRYPTON	GBP CASH(	CASH_GBP	3,672	GBP			0.00%	United King	CASH	CASH	
4/30/2026	BARINGS E KRYPTON	KWD CASH	CASH_KWE	56	KWD			0.00%	Kuwait	CASH	CASH	
4/30/2026	BARINGS E KRYPTON	PLN CASH(	CASH_PLN	1,544,014	PLN			0.30%	Poland	CASH	CASH	
4/30/2026	BARINGS E KRYPTON	PLN/USD	CASH_USD	423,200	USD			0.30%		CASH	CASH	
4/30/2026	BARINGS E KRYPTON	PLN/USD	CASH_PLN	#####	PLN			-0.30%		CASH	CASH	
4/30/2026	BARINGS E KRYPTON	RON CASH	CASH_ROM	0	RON			0.00%	Romania	CASH	CASH	
4/30/2026	BARINGS E KRYPTON	RUB CASH(	CASH_RUB	0	RUB			0.00%	Russian Fe	CASH	CASH	
4/30/2026	BARINGS E KRYPTON	SAR CASH(	CASH_SAR	662,465	SAR			0.12%	Saudi Arabi	CASH	CASH	
4/30/2026	BARINGS E KRYPTON	TRY CASH(	CASH_TRY	7	TRY			0.00%	Turkey	CASH	CASH	
4/30/2026	BARINGS E KRYPTON	USD CASH(	CASH_USD	1,751,266	USD			1.23%	United Stat	CASH	CASH	
4/30/2026	BARINGS E KRYPTON	ZAR CASH(	CASH_ZAR	403	ZAR			0.00%	South Afric	CASH	CASH	